

Financial Budget Comparison

Comparison between 01/04/22 and 19/08/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

Includes commitments.

		Revised	Actual Net	Commitment	Balance
Facilities and Events					
3000	Thames Valley Police Rent	£3,500.00	£2,681.15	£0.00	-£818.85
3001	63 Chequers Orchard			£0.00	
3001/1	63 Chequers Rent	£13,514.00	£4,375.00	£0.00	-£9,139.00
3001/2	63 Chequers Insurance	£428.00	£0.00	£0.00	-£428.00
3001	Total	£13,942.00	£4,375.00	£0.00	-£9,567.00
4001	Jubilee Pavilion			£124.18	
4001/1	General Hire	£2,000.00	£1,015.99	£124.18	-£859.83
4001/2	Scouts Electric Recharge	£450.00	£33.46	£0.00	-£416.54
4001	Total	£2,450.00	£1,049.45	£124.18	-£1,276.37
4002	Iver Heath Pavilion			£0.00	
4002/1	General Hire	£0.00	£0.00	£0.00	£0.00
4002/3	Bowls Club Lease/Contribution to Facilities Costs	£600.00	£0.00	£0.00	-£600.00
4002/5	Tennis Club Rent and Service Charges	£1,022.00	£0.00	£0.00	-£1,022.00
4002	Total	£1,622.00	£0.00	£0.00	-£1,622.00
4008	Iver Allotments			£0.00	
4008/1	Rent	£1,437.00	£22.56	£0.00	-£1,414.44
4008/2	Water charge	£355.00	£5.76	£0.00	-£349.24
4008/3	Deposits	£0.00	£45.00	£0.00	£45.00
4008	Total	£1,792.00	£73.32	£0.00	-£1,718.68
4009	Iver Heath Allotments			£0.00	
4009/1	Rent	£2,125.00	£40.07	£0.00	-£2,084.93
4009/2	Water Charge	£450.00	£8.84	£0.00	-£441.16
4009/3	Deposits	£0.00	£90.00	£0.00	£90.00
4009	Total	£2,575.00	£138.91	£0.00	-£2,436.09
4010	Burial Income	£1,000.00	£924.00	£154.00	£78.00
4016	45B High Street			£80.41	
4016/1	Hub Hire	£0.00	£191.13	£80.41	£271.54
4016	Total	£0.00	£191.13	£80.41	£271.54
4040	Grants Received	£0.00	£0.00	£0.00	£0.00

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		Revised	Actual Net	Commitment	Balance
EXPENDITURE					
Facilities and Events					
6112	Public Works Board Loans Capital				
6112/1	Jubilee Pavilion	£10,000.00	£5,000.00	£0.00	£5,000.00
6112/2	45B High Street	£16,223.20	£8,059.62	£0.00	£8,163.58
6112	Total	£26,223.20	£13,059.62	£0.00	£13,163.58
6113	Public Works Board Loan Interest				
6113/1	Jubilee Pavilion	£5,280.00	£2,685.00	£0.00	£2,595.00
6113/2	45B High Street	£11,039.80	£5,571.88	£0.00	£5,467.92
6113	Total	£16,319.80	£8,256.88	£0.00	£8,062.92
6400	63 Chequers Orchard				
6400/1	Agent Charges	£0.00	£0.00	£0.00	£0.00
6400/2	Survey of building	£0.00	£0.00	£0.00	£0.00
6400	Total	£0.00	£0.00	£0.00	£0.00
6500	Streetscene				
6500/1	Christmas Lights and Trees	£13,061.00	£0.00	£0.00	£13,061.00
6500/2	Summer Hanging Baskets	£6,572.62	£6,651.20	£0.00	-£78.58
6500/3	Christmas Tree Iver Village Centre	£2,975.00	£0.00	£0.00	£2,975.00
6500	Total	£22,608.62	£6,651.20	£0.00	£15,957.42
6520	Events				
6520/1	Christmas Lights Switch On	£2,000.00	£0.00	£0.00	£2,000.00
6520/2	Platinum Jubilee Lunch Party in the Park	£2,000.00	£1,170.00	£0.00	£830.00
6520/3	Platinum Jubilee Events	£1,000.00	£1,632.77	£0.00	-£632.77
6520	Total	£5,000.00	£2,802.77	£0.00	£2,197.23
7100	Business Rates				
7100/1	Jubilee Pavilion	£2,681.15	£647.40	£0.00	£2,033.75
7100/2	Iver Heath Pavilion	£1,259.09	£281.37	£0.00	£977.72
Total Facilities and Events		£26,881.00	£9,432.96	£358.59	-£17,089.45

		Revised	Actual Net	Commitment	Balance
7100/3	Workshop Iver Rec	£341.50	£274.34	£0.00	£67.16
7100/4	Iver Heath Pavilion Tennis Club	£786.80	£268.25	£0.00	£518.55
7100/16	45B High Street	£5,068.55	£3,117.50	£0.00	£1,951.05
7100	Total	£10,137.09	£4,588.86	£0.00	£5,548.23
7107	Fire equipment, alarm and detection systems				
7107/1	Jubilee Pavilion	£839.74	£200.00	£587.50	£52.24
7107/2	Iver Heath Pavilion	£660.00	£1,173.92	£0.00	-£513.92
7107/3	Workshop Iver Rec	£104.84	£0.00	£0.00	£104.84
7107/16	45B High Street	£525.23	£189.57	£0.00	£335.66
7107	Total	£2,129.81	£1,563.49	£587.50	-£21.18
7200	Water				
7200/1	Jubilee Pavilion	£577.13	£57.32	£0.00	£519.81
7200/2	Iver Heath Pavilion	£525.23	£128.59	£0.00	£396.64
7200/3	Workshop Iver Rec	£104.84	£5.40	£0.00	£99.44
7200/4	Iver Rec area	£0.00	£0.00	£0.00	£0.00
7200/5	Iver Allotments	£157.78	£172.17	£0.00	-£14.39
7200/6	Iver Heath Allotments	£209.68	£135.91	£0.00	£73.77
7200/16	45B High Street	£525.23	£25.00	£0.00	£500.23
7200	Total	£2,099.89	£524.39	£0.00	£1,575.50
7201	Gas				
7201/1	Jubilee Pavilion	£2,200.00	£533.16	£0.00	£1,666.84
7201/2	Iver Heath Pavilion	£2,750.00	£573.04	£0.00	£2,176.96
7201/16	45B High Street	£4,000.00	£267.96	£0.00	£3,732.04
7201	Total	£8,950.00	£1,374.16	£0.00	£7,575.84
7203	Electricity				
7203/1	Jubilee Pavilion, Workshop and Iver Rec	£1,100.00	£0.00	£0.00	£1,100.00
7203/2	Iver Heath Pavilion	£750.00	£167.44	£0.00	£582.56
7203/4	Iver Heath Tennis Pavilion	£450.00	£406.75	£0.00	£43.25
7203/5	Iver Rec area	£0.00	£0.00	£0.00	£0.00
7203/16	45B High Street	£1,000.00	£315.01	£0.00	£684.99
7203	Total	£3,300.00	£889.20	£0.00	£2,410.80
7554	Telephone, Internet and Support				
7554/1	Jubilee Pavilion	£207.60	£98.18	£0.00	£109.42
7554/2	Iver Heath Pavilion	£415.20	£0.00	£0.00	£415.20
7554/3	Workshop Iver Rec	£415.20	£0.00	£0.00	£415.20
7554/16	45B High Street				
7554/16/1	Voipfone 45B High Street	£120.00	£35.00	£0.00	£85.00
7554/16/2	Broadband and Phone line (BT) 45B High	£600.00	£275.24	£0.00	£324.76
7554/16	Total	£720.00	£310.24	£0.00	£409.76
7554	Total	£1,758.00	£408.42	£0.00	£1,349.58

		Revised	Actual Net	Commitment	Balance
7614	PPL Licence				
7614/1	Jubilee Pavilion	£0.00	£0.00	£0.00	£0.00
7614/2	Iver Heath Pavilion	£0.00	£0.00	£0.00	£0.00
7614	Total	£0.00	£0.00	£0.00	£0.00
7807	CCTV				
7807/5	Iver Rec area	£200.00	£0.00	£0.00	£200.00
7807/6	Iver Heath Rec area	£200.00	£0.00	£0.00	£200.00
7807	Total	£400.00	£0.00	£0.00	£400.00
7808	General Maintenance				
7808/1	Jubilee Pavilion	£3,148.25	£3,338.68	£0.00	-£190.43
7808/2	Iver Heath Pavilion	£786.80	£1,246.80	£0.00	-£460.00
7808/3	Workshop Iver Rec	£630.07	£297.53	£0.00	£332.54
7808/4	Tennis Club Iver Heath Pavilion	£0.00	£389.00	£0.00	-£389.00
7808/6	Churchyards and Burial Ground H&S Audit	£1,000.00	£12.49	£0.00	£987.51
7808/8	Iver Allotments	£525.23	£47.77	£0.00	£477.46
7808/9	Iver Heath Allotments	£525.23	£734.93	£0.00	-£209.70
7808/16	45B High Street	£1,049.42	£1,215.45	£0.00	-£166.03
7808/17	63 Chequers Orchard	£0.00	£0.00	£0.00	£0.00
7808	Total	£7,665.00	£7,282.65	£0.00	£382.35
7810	Legionella Testing				
7810/1	Jubilee Pavilion	£147.40	£0.00	£0.00	£147.40
7810/2	Iver Heath Pavilion	£157.78	£0.00	£0.00	£157.78
7810/3	Workshop Iver Rec	£84.08	£0.00	£0.00	£84.08
7810/16	45B High Street	£52.94	£0.00	£0.00	£52.94
7810/17	63 Chequers Orchard	£0.00	£0.00	£0.00	£0.00
7810	Total	£442.20	£0.00	£0.00	£442.20
7811	Sewerage Pump Service				
7811/1	Jubilee Pavilion	£314.51	£0.00	£0.00	£314.51
7811/2	Iver Heath Pavilion	£367.45	£0.00	£0.00	£367.45
7811	Total	£681.96	£0.00	£0.00	£681.96
7910	Lease Iver Heath Allotments				
7910/1	Iver Heath Allotment	£700.00	£160.00	£0.00	£540.00
7910	Total	£700.00	£160.00	£0.00	£540.00
7940	Caretaking and Cleaning				
7940/1	Jubilee Pavilion	£400.00	£333.00	£0.00	£67.00
7940/2	Iver Heath Pavilion	£0.00	£170.00	£0.00	-£170.00

		Revised	Actual Net	Commitment	Balance
7940/16	45B High Street	£0.00	£700.00	£0.00	-£700.00
7940	Total	£400.00	£1,203.00	£0.00	-£803.00
7950	Building Surveys				
7950/1	Jubilee Pavilion	£0.00	£0.00	£0.00	£0.00
7950/2	Iver Heath Pavilion	£0.00	£0.00	£0.00	£0.00
7950/3	Workshop Iver Rec	£0.00	£0.00	£0.00	£0.00
7950	Total	£0.00	£0.00	£0.00	£0.00
7999	Contingency and Miscellaneous Facilities and Events	£5,000.00	£0.00	£3,185.00	£1,815.00
8400	Facilities and Events Projects				
8400/1	Heat and Hot Water Systems Pavilions	£50,000.00	£0.00	£0.00	£50,000.00
8400/2	CCTV Renewal Recreation Grounds	£10,000.00	£0.00	£380.41	£9,619.59
8400/3	Electric Shutters Iver Heath Pavilion	£10,000.00	£0.00	£0.00	£10,000.00
8400/4	Churchyard and Memorials H&S Work	£3,000.00	£0.00	£0.00	£3,000.00
8400/5	Replacement Ramp 63 Chequers Orchard	£3,000.00	£3,101.00	£0.00	-£101.00
8400	Total	£76,000.00	£3,101.00	£380.41	£72,518.59
8998	Facilities and Events Ear Marked Reserves Expenditure	£0.00	£104.77	£0.00	-£104.77
Total Facilities and Events		£189,815.57	£51,970.41		